

State of Arizona



Campaign Finance Report

Rios for Senate 2008
Committee #: 200810057

Treasurer: RIOS, REBECCA
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Candidate Name: RIOS, REBECCA
Office Sought: State Senator - District No. 23

2008 Qualifying Period Recap Report

Election Cycle:	2007-2008
Date Filed:	August 24, 2008
Reporting Period:	June 1, 2008-August 21, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$910.00
Total Cash Receipts this Reporting Period:	\$13,376.00
Total Cash Disbursements this Reporting Period:	\$1,365.00
Cash Balance at End of Reporting Period:	\$12,921.00

Report ID: 43052

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$455.00	\$0.00	\$455.00	\$1,365.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,376.00	\$0.00	\$13,376.00	\$14,286.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,365.00	\$0.00	\$1,365.00	\$1,365.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,365.00	\$0.00	\$1,365.00	\$1,365.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,365.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	somo, linda	06/09/2008	\$25.00	\$25.00
Address:	42639 W Heavenly Pl, Maricopa, AZ 85238		Cash	
Occupation:	teacher			
Name:	Veloz, Esteban	07/12/2008	\$130.00	\$130.00
Address:	8557 S Paradise Trl, Gold Canyon, AZ 85218		Cash	
Name:	menchaca, teresa a.	08/08/2008	\$100.00	\$100.00
Address:	260 E White Wing Ct, Casa Grande, AZ 85222		Cash	
Occupation:	owner/therapist Corazon Behavioral Health , self-employed			
Name:	tejada, esmeralda	08/08/2008	\$100.00	\$100.00
Address:	260 E White Wing Ct, Casa Grande, AZ 85222		Cash	
Occupation:	owner, Corazon Behavioral health			
Name:	flores, kino	08/14/2008	\$100.00	\$100.00
Address:	10827 W Campbell Ave, Phoenix, AZ 85037		Cash	
Occupation:	superintendent, tolleson high school district			
Total of Individual Contributions			\$455.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$455.00	

Schedule C6 - Clean Elections funding and matching

Schedule C6 - Clean Elections funding and matching		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/21/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	primary funding			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,921.00	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/12/2008	\$1,130.00	\$1,230.00
Address:		Cash	
Trans. Type: Aggregate Amount of Qualifying Contributions			
Name: Arizona Secretary of State	08/13/2008	\$(1,230.00)	(\$1,230.00)
Address: 1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Trans. Type: Submittal of \$5 Qualifying Contributions to SOS			
Name: Multiple Contributors	08/13/2008	\$100.00	\$1,230.00
Address:		Cash	
Trans. Type: Aggregate Amount of Qualifying Contributions			
Memo: additional 20 contributions			
Total of Clean Elections Qualifying Contributions		\$1,230.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$0.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Citizens Clean Elections Commission	08/05/2008	\$175.00	\$175.00
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	purchase 25 used signs and 50 used poles from previous campaigns			
Name:	RIOS, REBECCA	08/13/2008	\$607.43	\$851.18
Address:	PO Box 11, Apache Junction, AZ 85217		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Category:	Travel - Mileage			
Memo:	reimburse for mileage 6/1 thru 8/13. detail in mileage log			
Name:	chipolte	08/18/2008	\$17.60	\$17.60
Address:	2415 E Baseline Rd, Phoenix, AZ 85042		Cash	
Category:	Miscellaneous - Other			
Memo:	meals for 2 campaign workers			
Name:	home depot	08/18/2008	\$58.42	\$58.42
Address:	1330 W Baseline Rd, Tempe, AZ 85283		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	8 ft. wood strips for signs, zip ties			
Name:	the UPS store	08/18/2008	\$8.75	\$8.75
Address:	2320 E Baseline Rd, Phoenix, AZ 85042		Cash	
Category:	Communications - Postage			
Memo:	1 book postage stamps			
Name:	walmart	08/19/2008	\$48.99	\$48.99
Address:	apache trail, apache junction, az 85220		Cash	
Category:	Miscellaneous - Other			
Memo:	water for campaign walkers			
Name:	Citizens Clean Election Commission	08/21/2008	\$5.06	\$5.06
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	reimburse citizens clean elections for unspent early contributions			
Name:	rios, pete a.	08/21/2008	\$200.00	\$200.00
Address:	1040 E Mesquite Ave, Apache Junction, AZ 85219		Cash	
Occupation:	student, n/a			
Category:	Professional Services - Sign installation			
Memo:	labor sign installation 10 signs at \$20.00			
Name:	RIOS, REBECCA	08/21/2008	\$243.75	\$851.18
Address:	PO Box 11, Apache Junction, AZ 85217		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Category:	Travel - Mileage			
Memo:	625 miles @ .39, see mileage log			

Total of Operating Expenses	\$1,365.00	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$1,365.00	

